

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
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Vendor: 820200758 00, NORTHWEST CHILDREN'S HOME

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	7,063.65
CFDA 10.550 Total:							7,063.65
07/14/2004	Supt of Public Instruction	1170200407144999000740	0348		10.553	School Breakfast Program	2,982.02
08/12/2004	Supt of Public Instruction	1170200408124999000740	0348		10.553	School Breakfast Program	2,745.61
09/17/2004	Supt of Public Instruction	1170200409174367000080	0348		10.553	School Breakfast Program	3.50
09/17/2004	Supt of Public Instruction	1170200409174367000110	0348		10.553	School Breakfast Program	-3.84
09/17/2004	Supt of Public Instruction	1170200409174367000150	0348		10.553	School Breakfast Program	-86.94
09/17/2004	Supt of Public Instruction	1170200409174367000070	0348		10.553	School Breakfast Program	-3.50
09/17/2004	Supt of Public Instruction	1170200409174367000120	0348		10.553	School Breakfast Program	3.84
09/17/2004	Supt of Public Instruction	1170200409174367000160	0348		10.553	School Breakfast Program	86.94
09/22/2004	Supt of Public Instruction	1170200409224999000710	0348		10.553	School Breakfast Program	85.48
09/22/2004	Supt of Public Instruction	1170200409224999000730	0348		10.553	School Breakfast Program	2,824.90
10/14/2004	Supt of Public Instruction	1170200410144999001520	0348		10.553	School Breakfast Program	3,699.92
11/12/2004	Supt of Public Instruction	1170200411124999002340	0348		10.553	School Breakfast Program	3,414.64
12/15/2004	Supt of Public Instruction	1170200412154999001420	0348		10.553	School Breakfast Program	3,265.95
01/12/2005	Supt of Public Instruction	1170200501124999002100	0348		10.553	School Breakfast Program	3,180.08
02/17/2005	Supt of Public Instruction	1170200502174999001280	0348		10.553	School Breakfast Program	3,612.87
03/09/2005	Supt of Public Instruction	1170200503094999002230	0348		10.553	School Breakfast Program	3,275.49
04/13/2005	Supt of Public Instruction	1170200504134999001780	0348		10.553	School Breakfast Program	3,743.47
05/12/2005	Supt of Public Instruction	1170200505124999002970	0348		10.553	School Breakfast Program	3,626.08
06/16/2005	Supt of Public Instruction	1170200506164999001460	0348		10.553	School Breakfast Program	3,813.45
CFDA 10.553 Total:							40,269.96
07/14/2004	Supt of Public Instruction	1170200407144999000730	0348		10.555	National School Lunch Program	4,550.94
07/14/2004	Supt of Public Instruction	1170200407144999000750	0348		10.555	National School Lunch Program	498.60
08/12/2004	Supt of Public Instruction	1170200408124999000730	0348		10.555	National School Lunch Program	4,534.88
08/12/2004	Supt of Public Instruction	1170200408124999000750	0348		10.555	National School Lunch Program	500.20
09/17/2004	Supt of Public Instruction	1170200409174367000060	0348		10.555	National School Lunch Program	28.58
09/17/2004	Supt of Public Instruction	1170200409174367000090	0348		10.555	National School Lunch Program	-6.28
09/17/2004	Supt of Public Instruction	1170200409174367000130	0348		10.555	National School Lunch Program	-214.86
09/17/2004	Supt of Public Instruction	1170200409174367000050	0348		10.555	National School Lunch Program	-28.58
09/17/2004	Supt of Public Instruction	1170200409174367000100	0348		10.555	National School Lunch Program	6.28
09/17/2004	Supt of Public Instruction	1170200409174367000140	0348		10.555	National School Lunch Program	214.86
09/22/2004	Supt of Public Instruction	1170200409224999000740	0348		10.555	National School Lunch Program	161.65

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
09/22/2004	Supt of Public Instruction	1170200409224999000700	0348		10.555	National School Lunch Program	-17.35
09/22/2004	Supt of Public Instruction	1170200409224999000720	0348		10.555	National School Lunch Program	4,485.19
10/14/2004	Supt of Public Instruction	1170200410144999001510	0348		10.555	National School Lunch Program	6,034.25
10/14/2004	Supt of Public Instruction	1170200410144999001530	0348		10.555	National School Lunch Program	635.62
11/12/2004	Supt of Public Instruction	1170200411124999002330	0348		10.555	National School Lunch Program	5,781.37
11/12/2004	Supt of Public Instruction	1170200411124999002350	0348		10.555	National School Lunch Program	564.25
12/15/2004	Supt of Public Instruction	1170200412154999001410	0348		10.555	National School Lunch Program	5,368.94
12/15/2004	Supt of Public Instruction	1170200412154999001430	0348		10.555	National School Lunch Program	736.27
01/12/2005	Supt of Public Instruction	1170200501124999002090	0348		10.555	National School Lunch Program	5,258.27
01/12/2005	Supt of Public Instruction	1170200501124999002110	0348		10.555	National School Lunch Program	500.81
02/17/2005	Supt of Public Instruction	1170200502174999001270	0348		10.555	National School Lunch Program	5,824.31
02/17/2005	Supt of Public Instruction	1170200502174999001290	0348		10.555	National School Lunch Program	824.72
03/09/2005	Supt of Public Instruction	1170200503094999002220	0348		10.555	National School Lunch Program	5,349.27
03/09/2005	Supt of Public Instruction	1170200503094999002240	0348		10.555	National School Lunch Program	758.84
04/13/2005	Supt of Public Instruction	1170200504134999001770	0348		10.555	National School Lunch Program	5,782.18
04/13/2005	Supt of Public Instruction	1170200504134999001790	0348		10.555	National School Lunch Program	783.85
05/12/2005	Supt of Public Instruction	1170200505124999002980	0348		10.555	National School Lunch Program	881.45
05/12/2005	Supt of Public Instruction	1170200505124999002960	0348		10.555	National School Lunch Program	6,016.58
06/16/2005	Supt of Public Instruction	1170200506164999001450	0348		10.555	National School Lunch Program	6,153.70
06/16/2005	Supt of Public Instruction	1170200506164999001470	0348		10.555	National School Lunch Program	833.26
CFDA 10.555 Total:							72,802.05
08/19/2004	Health & Welfare	127020040819EE38000030	0220	G-0401IDSOSR	93.667	Social Services Block Grant	-28,619.86
CFDA 93.667 Total:							-28,619.86
08/19/2004	Health & Welfare	127020040819EE38000040	0220	03B1IDCMHS	93.958	Block Grants for Community Mental Health	28,619.86
CFDA 93.958 Total:							28,619.86
Vendor Total:							120,135.66